



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

October 23, 2018

The Honorable Therese M. Terlaje
Acting Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

Vice Speaker Therese M. Terlaje

OCT 25 2018

Time: 13:08

Received by: [Signature]

RE: Guam Fire Department Revolving Fund

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Title 10 Chapter 72 §72106 of the Guam Code Annotated, we are submitting the GFD Revolving Fund (FLAME) Report for the quarter ending September 2018.

Should you have any further questions or concerns, please contact Michael D. Cabral at 475-1144.

Si Yu'os Maase!

Sensaramente,

[Signature]
Edward Birn
Director

✓ Attachment

**Government of Guam
Special Revenue Funds
Balance Sheet**

UNAUDITED

as of
9/30/2018
FY2018

AS/400 Fund Number

231

GFD
Revolving
Fund

ASSETS

Cash and cash equivalents	-
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	-
Due from other funds	289,665
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	-
	<hr/>
Total assets	<u>289,665</u>

**LIABILITIES AND FUND BALANCES
(DEFICIT)**

Liabilities:

Accounts payable	-
Accrued payroll and other	-
Due to other funds	-
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
	<hr/>
Total liabilities	<u>-</u>

Fund balances (deficit):

Restricted	-
Committed	-
Assigned	639,224
Unassigned	<u>(349,559)</u>
	<hr/>
Total fund balances (deficit)	<u>289,665</u>
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Total liabilities and fund balances (deficit)	<u>289,665</u>

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